

Library



FEDERAL RESERVE

These data are scheduled for release each Thursday. The exact time of each release will be announced, when the information is available, on (202) 452-3206.

H.4.1

Factors Affecting Reserve Balances of Depository Institutions and Condition Statement of F.R. Banks

August 19, 1993

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Aug 18, 1993
	Week ended Aug 18, 1993	Change from week ended		
		Aug 11, 1993	Aug 19, 1992	
Reserve Bank credit ^{1 2}	357,185	+ 812	+ 40,133	359,596
U.S. government securities				
Bought outright--system account	314,821	+ 1,683	+ 38,771	315,117
Held under repurchase agreements	4,540	+ 215	+ 1,842	7,675
Federal agency obligations				
Bought outright	4,964	0	- 647	4,964
Held under repurchase agreements	237	- 109	+ 161	170
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	32	- 343	- 13	38
Seasonal credit	236	+ 18	+ 13	243
Extended credit	0	0	0	0
Float	519	- 102	- 288	455
Other F.R. assets	31,835	- 550	+ 294	30,934
Gold stock	11,057	0	- 2	11,057
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,776	+ 14	+ 484	21,776
Total factors supplying reserve funds	398,036	+ 826	+ 38,615	400,447
Currency in circulation*	348,799	+ 382	+ 32,497	348,731
Treasury cash holdings*	386	+ 1	- 165	386
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,675	+ 14	+ 384	6,650
Foreign	238	- 53	+ 26	221
Service-related balances and adjustments ³	6,097	+ 63	+ 505	6,097
Other	294	+ 3	0	261
Other F.R. liabilities and capital	9,403	+ 64	+ 1,135	9,256
Total factors, other than reserve balances, absorbing reserve funds	370,893	+ 474	+ 34,382	371,602
Reserve balances with F.R. Banks ⁴	27,143	+ 353	+ 4,233	28,845

On August 18, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 325,011 million, a change of + \$ 506 million for the week.

1 Net of \$ 6,040 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,040 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

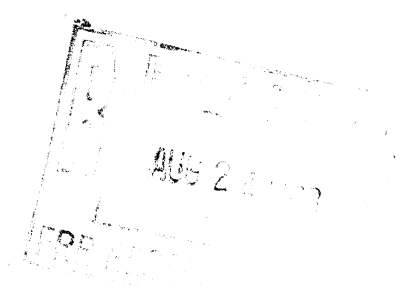
2 Net of \$ 6,005 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,005 million was with foreign official and international accounts. Includes \$ 120 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,904 million and adjustments of \$ 193 million to compensate for float.

4 Excludes required clearing balances and adjustments to compensate for float.

* Estimated (Treasury's figures).

Components may not add to totals due to rounding.



CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday Aug 18, 1993	Change since	
			Wednesday Aug 11, 1993	Wednesday Aug 19, 1992
ASSETS				
Gold certificate account		11,057	- 1	- 3
Special drawing rights certificate account		8,018	0	- 2,000
Coin		393	+ 1	- 97
Loans		281	+ 44	- 18
Acceptances		0	0	0
Federal agency obligations				
Bought outright		4,964	0	- 647
Held under repurchase agreements ¹		170	- 181	+ 170
U.S. government securities				
Bought outright--Bills		152,618	+ 530	+ 15,547
Notes		124,661	+ 789	+ 17,039
Bonds		37,838	+ 361	+ 5,031
Total bought outright ²		315,117	+ 1,680	+ 37,617
Held under repurchase agreements ¹		7,675	+ 2,653	+ 7,093
Total U.S. government securities		322,792	+ 4,333	+ 44,710
Total loans and securities		328,207	+ 4,197	+ 44,214
Items in process of collection	(588)	5,728	+ 462	+ 192
Bank premises		1,045	+ 2	+ 29
Other assets ³		29,796	- 1,649	+ 360
TOTAL ASSETS	(588)	384,244	+ 3,012	+ 42,696
LIABILITIES				
Federal Reserve notes		327,734	- 138	+ 31,875
Deposits				
Depository institutions		35,224	+ 979	+ 7,365
U.S. Treasury--general account		6,650	+ 1,988	+ 2,238
Foreign--official accounts		221	+ 24	- 32
Other		261	- 40	- 60
Total deposits		42,356	+ 2,951	+ 9,511
Deferred availability cash items	(588)	4,898	+ 230	+ 139
Other liabilities and accrued dividends ⁴		2,329	- 24	+ 479
TOTAL LIABILITIES	(588)	377,318	+ 3,019	+ 42,004
CAPITAL ACCOUNTS				
Capital paid in		3,309	+ 9	+ 358
Surplus		3,054	0	+ 402
Other capital accounts		564	- 16	- 69

* Figures in parentheses are the eliminations made in the consolidation process.

1 Does not include U.S. government and federal agency securities resold under matched sale-purchase transactions to foreign official and international accounts of which \$ 0 million was outstanding at the end of the latest statement week.

2 Net of \$ 6,005 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 120 million securities loaned--fully secured by U.S. government securities.

3 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 85 million in Treasury bills maturing within 90 days.

4 Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

Components may not add to totals due to rounding.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, AUGUST 18, 1993

Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.

Millions of dollars

	Loans	Acceptances		U.S. government securities		Federal agency obligations	
				Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	260	0	Within 15 days	24,440	- 711	597	+ 121
16 days to 90 days	21	0	16 days to 90 days	72,974	+ 5,829	424	- 302
Over 90 days	0	0	91 days to 1 year	101,238	- 3,329	1,099	0
			Over 1 year to 5 years	72,039	+ 1,582	2,226	0
			Over 5 years to 10 years	21,707	+ 668	647	0
			Over 10 years	30,394	+ 295	142	0
Total	281	0	Total	322,792	+ 4,333	5,134	- 181

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 18, 1993

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,057	660	3,757	399	701	899	509	1,186	392	243	409	510	1,392
Special drawing rights certif. acct.	8,018	511	2,808	303	556	652	318	1,036	168	186	199	377	904
Coin	393	11	11	15	19	68	58	31	25	17	27	35	76
Loans	281	0	0	2	0	6	11	14	46	131	15	9	49
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	4,964	293	1,714	188	333	387	202	577	175	114	188	213	580
Held under repurchase agreements ¹	170	0	170	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	152,618	9,006	52,703	5,784	10,252	11,904	6,209	17,736	5,389	3,493	5,788	6,536	17,817
Notes	124,661	7,356	43,049	4,724	8,374	9,724	5,071	14,487	4,401	2,853	4,728	5,339	14,554
Bonds	37,838	2,233	13,066	1,434	2,542	2,951	1,539	4,397	1,336	866	1,435	1,620	4,417
Total bought outright ²	315,117	18,595	108,819	11,942	21,167	24,580	12,819	36,621	11,126	7,213	11,951	13,495	36,788
Held under repurchase agreements ¹	7,675	0	7,675	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	322,792	18,595	116,494	11,942	21,167	24,580	12,819	36,621	11,126	7,213	11,951	13,495	36,788
Total loans and securities	328,207	18,888	118,378	12,132	21,501	24,973	13,032	37,211	11,347	7,457	12,155	13,717	37,417
Items in process of collection	6,316	354	707	485	260	467	742	637	222	418	436	408	1,180
Bank premises	1,045	91	139	45	37	138	59	112	30	34	51	159	149
Other assets ³	29,796	1,146	9,553	1,100	1,689	2,240	2,427	3,322	724	730	1,028	1,844	3,995
Interdistrict settlement account	0	-1,628	+2,340	+137	-385	+1,758	+900	-1,222	+854	+11	+2,013	-529	-4,248
TOTAL ASSETS	384,832	20,033	137,692	14,615	24,378	31,194	18,045	42,314	13,762	9,097	16,317	16,520	40,865

¹ Does not include U.S. government and federal agency securities resold under matched sale-purchase transactions to foreign official and international accounts, of which \$ 0 million was outstanding at the end of the latest statement week.

² Net of \$ 6,005 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 120 million securities loaned--fully secured by U.S. government securities.

³ Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 85 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 18, 1993

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	327,734	17,451	121,014	11,988	21,798	27,290	13,197	36,818	12,248	7,200	14,261	12,877	31,592
Deposits													
Depository institutions	35,224	1,856	6,414	1,912	1,791	2,817	3,434	3,783	1,085	1,259	1,324	2,638	6,910
U.S. Treasury--general account	6,650	0	6,650	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	221	5	122	5	8	10	13	16	3	4	5	10	21
Other	261	1	123	1	1	38	2	86	0	4	3	1	2
Total deposits	42,356	1,862	13,309	1,918	1,800	2,865	3,450	3,885	1,089	1,266	1,332	2,649	6,932
Deferred credit items	5,486	327	639	359	199	405	639	549	180	376	358	381	1,075
Other liabilities and accrued dividends ¹	2,329	137	730	104	147	176	129	267	93	64	114	107	262
TOTAL LIABILITIES	377,906	19,777	135,691	14,370	23,944	30,736	17,414	41,520	13,610	8,906	16,065	16,014	39,860
CAPITAL ACCOUNTS													
Capital paid in	3,309	119	947	117	207	218	310	378	71	92	120	246	485
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	564	29	169	11	52	30	32	70	11	19	23	48	69
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	384,832	20,033	137,692	14,615	24,378	31,194	18,045	42,314	13,762	9,097	16,317	16,520	40,865
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	391,195	19,696	141,878	13,802	25,089	32,771	19,105	42,382	14,531	8,446	15,989	16,458	41,048
Less--Held by F.R. Banks	63,461	2,246	20,864	1,813	3,291	5,481	5,908	5,564	2,284	1,246	1,727	3,580	9,457
F.R. notes, net	327,734	17,451	121,014	11,988	21,798	27,290	13,197	36,818	12,248	7,200	14,261	12,877	31,592
Collateral held against F.R. notes													
Gold certificate account	11,057												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	308,659												
Total collateral	327,734												

¹ Includes exchange translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

Components may not add to totals due to rounding.